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gin, Gagnebin & Hayes LLP, Ten Post Office Square,  
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- (71) Applicant: **TRADING RESEARCH DESIGN, INC.**  
[US/US]; 95 Saratoga Road, Amherst, NY 14226-4336 (US).
- (72) Inventor: **COPPOLA, James, P., III**; Suite 3, 1200 Wash-  
ington Street, San Francisco, CA 94108 (US).

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(54) Title: **PORTFOLIO ACCOUNTING AND RISK MANAGEMENT SYSTEM**

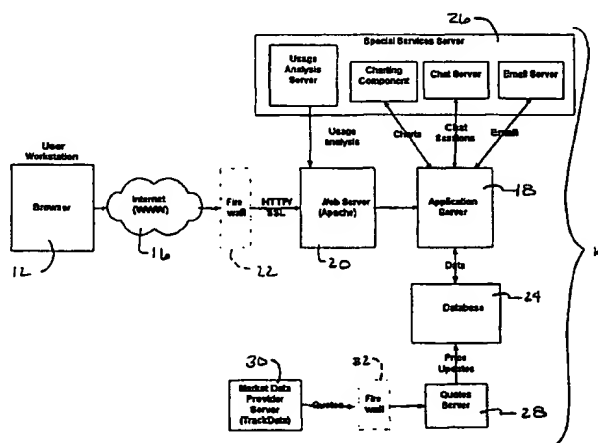


FIG. 1: SYSTEM ARCHITECTURE

(57) Abstract: A method and system for managing investment portfolio risk on a computer system. A plurality of parameters, including an identifier, a market price, a stop-loss price, a commission, a skid, and a number of shares or contracts all associated with an investment instrument, are stored on a computer-readable medium, along with an equity value associated with a user's portfolio. A point risk value is determined for a potential investment. The point risk value is an intermediate value multiplied by the number of shares or contracts, the intermediate value comprising the market price minus the stop-loss price plus the commission plus the skid (for long transactions). A plurality of risk scenarios are displayed showing proposed numbers of shares or contracts associated with the point risk value for a plurality of selected size risk values. Other risk characteristics may also be determined and displayed. The system and method may be embodied in a variety of implementations, such as in a client/server system or in a stand-alone computer system.